

CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2014

ASSETS

CURRENT ASSETS

101 Cash (Disclose on Schedule A)	24,924,672
102 Current Investments	0
103 Accounts Receivable (net) (Disclose on Schedule A)	3,213,814
104 Notes Receivable (current portion)	0
105 Prepaid Expenses	151,181
106 Other Current Assets (Disclose on Schedule A)	<u>1,713,549</u>
107 Total Current Assets	<u>30,003,216</u>

NON-CURRENT ASSETS

108 Land	0
109 Building	0
110 Leasehold Improvements	691,331
111 Furniture and Equipment	879,024
112 Vehicles	<u>0</u>
113 Total Property and Equipment	1,570,355
114 Less: Accumulated Depreciation	<u>1,283,725</u>
115 Net Property and Equipment	<u>286,630</u>
116 Notes Receivable (net of current portion)	0
117 Performance Bond (Disclose on Schedule A)	0
118 Long Term Investments	1,500,000
119 Deposits	69,270
120 Other Non-current Assets (Disclose on Schedule A)	<u>0</u>
121 Total Non-current Assets	<u>1,855,900</u>

122 TOTAL ASSETS	<u><u>31,859,116</u></u>
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LIABILITIES AND NET ASSETS/EQUITY

CURRENT LIABILITIES

201 Incurred But Not Reported Claims (Disclose on Sch. A)	3,120,453
202 Reported But Unpaid Claims	529,366
203 Payable to ADHS (Disclose on Schedule A)	4,466,436
204 Payable to Providers	2,952,100
205 Trade Accounts Payable	537,930
206 Accrued Salaries and Benefits	62,829
207 Long-term Debt (current portion)	0
208 Deferred Revenue (Disclose on Schedule A)	0
209 Risk Pool Payable	0
210 Other Current Liabilities (Disclose on Schedule A)	<u>506,583</u>
211 Total Current Liabilities	<u>12,175,697</u>

NON-CURRENT LIABILITIES

212 Long-term debt (net of current portion)	0
213 Loss Contingencies (Disclose on Schedule A)	0
214 Other Noncurrent Liabilities (Disclose on Schedule A)	<u>78,096</u>
215 Total Noncurrent Liabilities	<u>78,096</u>

216 TOTAL LIABILITIES	<u><u>12,253,793</u></u>
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217 NET ASSETS/EQUITY

Unrestricted Net Assets	19,605,323
Restricted Net Assets (Disclose on Schedule A)	<u>0</u>

218 TOTAL LIABILITIES AND NET ASSETS/EQUITY	<u><u>31,859,116</u></u>
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CENPATICO
STATEMENT OF FINANCIAL POSITION
AS OF: March 31, 2014
Schedule A Disclosures

ASSETS:

Cash (Detail of Line 101)

Unrestricted	24,924,672
Restricted	0

Total Cash **24,924,672**

Accounts Receivable (Detail of Line 103)

ADHS

GSA 2

	<u>Program ID</u>	<u>Category ID</u>	
Current Period			
	SAPT Block Grant	Accrued Revenue	326,315

Prior Year

GSA 3

Current Period	SAPT Block Grant	Accrued Revenue	359,836
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Prior Year

GSA 4

Current Period	SAPT Block Grant	Accrued Revenue	322,685
	NTXIX/XXI Other	Accrued Revenue	13,967

Prior Year

Non-ADHS &/or Unrelated Business

GSA 2

Current Period	Pharmacy Rebate Receivable	9,993
	Provider Receivables	172,000
	Income Tax Receivable	346,801

Prior Year

Pharmacy Rebate Receivable	14,116
Provider Receivables	179,018

GSA 3

Current Period	Pharmacy Rebate Receivable	9,342
	Provider Receivables	18,543
	Income Tax Receivable	625,314

Prior Year

Pharmacy Rebate Receivable	14,341
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GSA 4

Current Period	Pharmacy Rebate Receivable	14,738
	Provider Receivables	323,941
	Income Tax Receivable	130,129

Prior Year

Pharmacy Rebate Receivable	22,084
Provider Receivables	310,652

LIABILITIES:

IBNR Claims Estimate (Detail of Line 201)

GSA 2
Current Period 714,001

Prior Year 116,645

GSA 3
Current Period 740,566

Prior Year 203,978

GSA 4
Current Period 1,137,613

Prior Year 207,649

Total IBNR **3,120,453**

Payable to ADHS (Detail of Line 203)

Program ID Category ID

GSA 2

Current Period

Prior Year			
	TXIX Child	Profit/Risk Corridor	164,824
	TXIX CMDP	Profit/Risk Corridor	104,994
	TXIX GMH/SA	Profit/Risk Corridor	706,301

GSA 3

Current Period

Prior Year			
	TXIX Child	Profit/Risk Corridor	367,917
	TXIX CMDP	Profit/Risk Corridor	246,483
	TXIX SMI	Profit/Risk Corridor	344,678

GSA 4

Current Period

Prior Year			
	TXIX Child	Profit/Risk Corridor	751,740
	TXIX CMDP	Profit/Risk Corridor	791,180
	TXIX DD ADULT	Profit/Risk Corridor	5,158
	TXIX GMH/SA	Profit/Risk Corridor	983,161

Total Payable to ADHS **4,466,436**

Deferred Revenue from: (Detail of Line 208)

Program ID Category ID

GSA 2

Current Period

Prior Year(s)

GSA 3

Current Period

GSA 2	
Allowance for Doubtful Accounts	0
GSA 3	
Allowance for Doubtful Accounts	0
GSA 4	
Allowance for Doubtful Accounts	0
Total Accounts Receivable	3,213,814

Other Current Assets (Detail of Line 106)

Accrued Interest Income	8,656
Short-Term Deferred Taxes	1,704,893
Due from Affiliates	
Total Other Current Assets	1,713,549

Other Non-current Assets (Detail of Line 120)

Long-term Deferred Taxes	(0)
Total Other Noncurrent Assets	0

PERFORMANCE BOND (Detail of Line 117)

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$14,371,655

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Prior Year

GSA 4
Current Period

Prior Year

Non-ADHS &/or Unrelated Business

GSA 2
Current Period

Prior Year

GSA 3
Current Period

Prior Year

GSA 4
Current Period

Prior Year

Total Deferred Revenue **0**

Other Current Liabilities (Detail of Line 210)

Travel	6,500
Occupancy	156,828
Professional Services	49,848
Other Operating Expenses	1,520
Community Reinvestment	231,235
Use Tax Payable	0
Personal Property Tax Payable	2,000
Income Taxes Payable	0
Due to Affiliates	58,651
Total Other Current Liabilities	506,583

Loss Contingencies (Detail of Line 213)

GSA 2	
GSA 3	
GSA 4	
Total Loss Contingencies	0

Other Noncurrent Liabilities (Detail of Line 214)

Accrued Income Tax	38,819
Tenant Improvements	39,278
Total Other Noncurrent Liabilities	78,096

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets	
Total Restricted Net Assets	0

Explain ≥10% fluctuation in account from prior quarter (March 31, 2014 compared to December 31, 2013)

101 Cash- Decreased 6.9M due to payments to providers and dividends paid.
103 Accounts Receivable (net) - Increased 733K mostly due to increase in Income Tax Receivable as a result of the Q1 2014 provision/benefit and the settlement of the Q4 2013 payment made
105 Prepaid Expenses - Decreased \$78K due to current month expensing of prepaid expenses, including performance bond costs.
106 Other Current Assets - Decreased \$416K due to decrease in estimated short-term deferred tax asset related to accrued payables to providers.
201 Incurred But Not Reported Claims - Decreased \$870K due to decrease in estimated claims liability outstanding.
202 Reported But Unpaid Claims - Increased \$347K due to the timing of claims check runs, i.e. higher claims received but unpaid at the end of March.
203 Payable to ADHS -Decreased 1M due to accrued payables from 10/1/13 rate changes paid to DBHS in January 2014.
204 Other Amounts Payable to Providers -Decreased \$1.1M due to additional payments made to providers during Q1 2014.
205 Trade Accounts Payable - Increase 538K due to accrued Insurer fee expenses.
206 Accrued Salaries and Benefits - Increased \$63K due to timing of last payroll in March, resulting in a higher number of accrued salary days.
210 Other Current Liabilities - Decreased 716K due to decrease in Income Taxes Payable, Due to Affiliates, and Community Reinvestment balances.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF : March 31, 2014

			Net Assets / Retained Earnings	Unrealized Gains (Losses) on Securities	Total
Beginning Balance:	October 1, 2013		6,200,000	(15,000,000)	31,422,418
* Net Surplus / Net Earning for the period ended:		March 31, 2014	982,905		22,622,418
Other Comprehensive Income:					982,905
Unrealized Gains (Losses) on Securities					-
Dividends Paid				(4,000,000)	(4,000,000)
** Prior Period Adjustments					-
Ending Balance:	March 31, 2014		<u>6,200,000</u>	<u>(19,000,000)</u>	<u>32,405,323</u>

* Net of Dividends Paid

** Disclosure of Prior Period Adjustments

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	6,709,074	1,909,421	172,301	5,232,292	230,110	6,954,866	270,332	577,001	170,000	0	0	82,266	71,706	730,394	0	0	0		23,109,763		23,109,763
b	ADHS Revenue - Qualifying Incentive Payments																			0		0
402	Specialty & Other Grants*														13,500			79,770		93,270		93,270
403	Client Fees (Co-pays)																			0		0
404	Third Party Recoveries																			0		0
a	Medicare																			0		0
b	Other Insurance																			0		0
405	Interest Income																			0	26,163	26,163
406	Other Behavioral Health Funding Sources - Non ADHS*	23,331			14,550		20,408					5,253			570					64,112		64,112
407	Unrelated Business Revenue*																			0	0	0
408	TOTAL REVENUE	6,732,405	1,909,421	172,301	5,246,842	230,110	6,975,273	270,332	577,001	170,000	0	5,253	82,266	71,706	744,464	0	0	79,770	0	23,267,145	26,163	23,293,308
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual	405,393	127,240	4,017	96,071	4,209	337,953	0	0	0	0	0	8,957	21,575	6,665	0	0	0	0	1,012,081		1,012,081
2	Counseling, Family	217,077	57,459	8,133	4,651	1,424	12,492	0	0	0	0	0	2,605	0	43	0	0	0	0	303,886		303,886
3	Counseling, Group	100,241	9,781	3,193	75,204	0	389,337	0	0	0	0	0	0	41,348	39,132	0	0	0	0	658,236		658,236
b	Assessment Evaluation and Screening	436,098	104,374	13,294	159,559	6,561	398,289	0	24,667	0	0	0	3,869	0	17,360	0	0	0	0	1,164,072		1,164,072
c	Other Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
d	Total Treatment Services	1,158,809	298,855	28,638	335,486	12,194	1,138,071	0	24,667	0	0	0	15,431	62,924	63,199	0	0	0	0	3,138,275	0	3,138,275
502	Rehabilitation Services																					
a	Living Skills Training	420,905	118,456	13,587	120,391	2,748	322,000	0	13,042	0	0	0	6,148	0	31,606	0	0	0	0	1,048,884		1,048,884
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
c	Health Promotion	206,974	16,073	2,028	216,925	3,402	142,132	0	31,811	0	0	0	1,199	0	1,026	0	0	0	0	621,569		621,569
d	Supported Employment Services	7,001	1,492	42	114,594	5,377	347,114	0	18,024	0	0	0	795	0	29,993	0	0	0	0	524,432		524,432
e	Total Rehabilitation Services	634,880	136,020	15,657	451,910	11,527	811,246	0	62,877	0	0	0	8,142	0	62,624	0	0	0	0	2,194,885	0	2,194,885
503	Medical Services																					
a	Medication Services	474	585	0	22,750	0	148,881	0	4,299	0	0	0	0	0	30,415	0	0	0	0	207,404		207,404
b	Medical Management	86,808	9,723	5,236	85,229	9,753	164,655	0	17,959	0	0	0	0	0	5,179	0	0	0	0	384,542		384,542
c	Laboratory, Radiology & Medical Imaging	2,875	437	421	7,468	506	89,319	0	40	0	0	0	0	0	53,208	0	0	0	0	154,275		154,275
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
e	Total Medical Services	90,157	10,745	5,657	115,448	10,259	402,856	0	22,298	0	0	0	0	0	88,802	0	0	0	0	746,221	0	746,221
504	Support Services																					
a	Case Management	1,327,365	466,619	46,423	655,821	49,607	912,203	0	115,645	0	0	0	21,957	0	26,336	0	0	0	0	3,621,977		3,621,977
b	Personal Care Services	901	0	0	34,599	0	284,373	0	2,492	0	0	0	160	0	65,566	0	0	0	0	388,091		388,091
c	Family Support	277,485	50,088	19,818	2,641	152	1,143	0	19	0	0	0	2,581	0	263	0	0	0	0	354,188		354,188
d	Peer Support	110,315	23,133	1,723	433,951	7,586	756,410	0	105,544	0	0	0	9,518	0	37,764	0	0	0	0	1,491,993		1,491,993
e	Home Care Training to Home Care Client	76,202	94,889	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171,091		171,091
f	Unskilled Respite Care	341,287	94,892	2,505	10,684	0	2,167	0	7,991	0	0	0	842	0	0	0	0	0	0	460,366		460,366
g	Supported Housing*	0	0	0	0	0	0	0	20,049	157,250	0	0	0	0	0	0	0	0	0	177,299		177,299
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	0	15,025	1,395	5,685	0	0	0	0	22,104		22,104
i	Transportation	1,190,442	337,361	14,196	587,049	22,759	804,307	0	60,936	0	0	0	0	0	50,974	0	0	0	0	3,068,024		3,068,024
j	Total Support Services	3,323,995	1,073,032	84,663	1,724,746	80,104	2,760,603	0	312,675	157,250	0	0	50,083	1,395	186,588	0	0	0	0	9,755,133	0	9,755,133
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	61,959	22,000	1,000	179,521	0	230,084	176,941	0	0	0	0	0	0	39,540	0	0	0	0	711,044		711,044
b	Crisis Intervention - Stabilization	0	506	0	2,483	0	9,145	11,322	0	0	0	0	0	0	0	0	0	0	0	23,457		23,457
c	Crisis Intervention - Telephone	66,500	50,000	500	162,839	7,161	252,981	61,795	0	0	0	0	0	0	0	0	0	0	0	601,776		601,776
d	Total Crisis Intervention Services	128,459	72,506	1,500	344,843	7,161	492,210	250,057	0	0	0	0	0	0	39,540	0	0	0	0	1,336,277	0	1,336,277
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	140,855	18,247	0	73,774	0	62,120	0	0	0	0	0	0	0	0	0	0	0	0	294,795		294,795
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)	0	0	0	422,322	8,150	66,682	0	0	0	0	0	0	0	0	0	0	0	0	497,155		497,155
2	Detoxification (Provider Types B5 & B6)	0	0	0	11,467	0	31,370	0	0	0	0	0	0	0	8,963	0	0	0	0	51,800		51,800
c	Residential Treatment Center (RTC)																					
	Psychiatric - Secure & Non-Secure Provider Types																					
1	78.B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
2	(78.B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
d	Detoxification - Secure & Non-Secure (Provider Types																					
	78.B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
e	Inpatient Services, Professional	27,899	6,896	0	50,004	1,134	9,309	0	0	0	0	0	0	0	0	0	0	0	0	95,242		95,242
	Total Inpatient Services	168,554	25,142	0	557,567	9,284	169,481	0	0	0	0	0	0	0	8,963	0	0	0	0	938,992	0	938,992
507	Residential Services																					
a	Behavioral Health Residential Facilities	268,537	28,682	0	611,128	0	75,094	0	0	0	0	0	0	0	66,621	0	0	0	0	1,050,063		1,050,063
b	Reserved for Future Use																					
c	Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	0	9,761	0	0	0	0	9,761		9,761
d	Total Residential Services	268,537	28,682	0	611,128	0	75,094	0	0	0	0	0	0	0	76,382	0	0	0	0	1,059,824	0	1,059,824
508	Behavioral Health Day Program																					
a	Supervised Day Program	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4		4
b	Therapeutic Day Program	0	0	0	3,063	0	4,651	0	0	0	0	0	0	0	0	0	0	0	0	7,715		7,715
c	Medical Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
d	Total Behavioral Health Day Program	0	0	4	3,063	0	4,651	0	0	0	0	0	0	0	0	0	0	0	0	7,719	0	7,719
509	Prevention Services																					
a	Prevention														128,308					128,308		128,308
b	HIV																			0		0
c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	0	128,308	0	0	0	0	128,308	0	128,308
510	Medication																					
a	Medication Expense	322,427	24,087	59,264	622,9																	

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601	Salaries	258,069	59,257	6,637	242,429	5,566	241,809	13,619	29,070	8,565	0	0	2,506	2,185	28,175					897,887		897,887
602	Employee Benefits	28,257	6,488	727	26,545	609	26,477	1,803	3,849	1,134	0	0	274	239	3,320					99,725		99,725
603	Professional & Outside Services	13,035	2,993	335	12,245	281	12,214						127	110	905					42,245		42,245
604	Travel	3,841	882	99	3,608	83	3,599	2,507	5,350	1,576	0	0	37	33	2,155					23,770		23,770
605	Occupancy	18,594	4,269	478	17,467	401	17,422	2,346	5,007	1,475	0	0	181	157	3,059					70,856		70,856
606	Depreciation	3,698	849	95	3,474	80	3,465						36	31	248					11,976		11,976
607	All Other Operating*	124,980	28,697	3,214	117,406	2,696	117,105						1,214	1,058	8,672					405,043		405,043
608	Subtotal ADHS Administrative Expenses	450,474	103,436	11,586	423,174	9,716	422,091	20,275	43,276	12,750	0	0	4,374	3,814	46,535	0	0	0	0	1,551,502	0	1,551,502
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650	Encounter Evaluation Sanction*																			0		0
651	Non ADHS and/or Unrelated Admin. Expense*	47,437	14,242	1,918	40,849	1,454	57,100								13,500			4,731		181,231		181,231
652	Subtotal Administrative Expense	497,911	117,678	13,504	464,023	11,170	479,191	20,275	43,276	12,750	0	0	4,374	3,814	60,035	0	0	4,731	0	1,732,733	0	1,732,733
701	Unrelated Business Expenses*																			0	23,886	23,886
790	Income Tax Provisions																					
a	ADHS Income Tax Provision	57,944	50,084	(12,720)	10,376	20,762	97,631	-	(0)	(0)	-	-	1,518	1,312	10,449	-	-	-	-	237,355	(20,774)	216,581
b	Non ADHS Income Tax Provision	(8,849)	(5,228)	(704)	(9,655)	(534)	(13,470)	-	-	-	-	1,929	-	-	209	-	-	(1,737)	-	(38,039)	836	(37,203)
799	Subtotal Income Tax Provision	49,094	44,856	(13,424)	722	20,229	84,161	0	0	0	0	1,929	1,518	1,312	10,658	0	0	(1,737)	0	199,316	(19,938)	179,378
800	TOTAL EXPENSES	6,647,763	1,832,088	195,446	5,245,598	195,235	6,830,175	270,332	577,001	170,000	0	1,929	79,648	69,445	726,089	0	0	82,764	0	22,923,518	60,537	22,984,055
801	INC/(DEC) IN NET ASSETS/EQUITY	84,642	77,333	(23,145)	1,244	34,875	145,098	0	0	0	0	3,324	2,618	2,261	18,375	0	0	(2,994)	0	343,627	(34,374)	309,253

*Disclose on Schedule A

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	4,342,696	3,393,726	93,429	6,945,105	280,250	4,718,228	272,822	882,207	160,000	0	154,612	131,686	735,573	0	0	0		22,110,335	0	22,110,335	
b	ADHS Revenue - Qualifying Incentive Payments																		0	0	0	
402	Specialty & Other Grants*													13,500			9,669		23,169		23,169	
403	Client Fees (Co-pays)																		0		0	
404	Third Party Recoveries																					
a	Medicare																		0		0	
b	Other Insurance																		0		0	
405	Interest Income																		0	24,935	24,935	
406	Other Behavioral Health Funding Sources - Non ADHS*	16,572			10,020		11,292				4,127								42,011		42,011	
407	Unrelated Business Revenue*																		0		0	
408	TOTAL REVENUE	4,359,268	3,393,726	93,429	6,955,125	280,250	4,729,520	272,822	882,207	160,000	0	4,127	154,612	131,686	749,073	0	0	9,669	0	22,175,515	24,935	22,200,450
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual	286,515	196,333	2,855	201,255	3,261	331,369	0	0	0	0	21,690	97,969	11,779	0	0	0	0	1,153,026		1,153,026	
2	Counseling, Family	258,023	527,507	2,859	3,636	195	14,379	0	0	0	0	8,073	798	276	0	0	0	0	815,746		815,746	
3	Counseling, Group	42,904	18,122	153	82,857	135	172,845	0	0	0	0	9,397	17,746	38,246	0	0	0	0	382,407		382,407	
b	Assessment Evaluation and Screening	439,928	382,014	4,717	426,528	35,079	497,088	0	64,563	0	0	26,391	0	29,444	0	0	0	0	1,905,751		1,905,751	
c	Other Professional	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Total Treatment Services	1,027,370	1,123,976	10,584	714,275	38,671	1,015,682	0	64,563	0	0	65,551	116,513	79,745	0	0	0	0	4,256,930	0	4,256,930	
502	Rehabilitation Services																					
a	Living Skills Training	450,497	198,568	13,343	351,225	12,443	101,525	0	29,138	0	0	15,378	0	4,760	0	0	0	0	1,176,876		1,176,876	
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
c	Health Promotion	25,329	27,596	307	100,161	17,574	35,946	0	2,795	0	0	2,769	0	339	0	0	0	0	212,816		212,816	
d	Supported Employment Services	18,907	2,658	203	333,049	10,485	371,889	0	56,480	0	0	823	0	15,171	0	0	0	0	809,665		809,665	
e	Total Rehabilitation Services	494,733	228,822	13,853	784,434	40,502	509,359	0	88,413	0	0	18,970	0	20,270	0	0	0	0	2,199,357	0	2,199,357	
503	Medical Services																					
a	Medication Services	22	0	0	30,783	0	915	0	5,570	0	0	0	0	0	0	0	0	0	37,290		37,290	
b	Medical Management	59,589	16,967	1,231	158,519	9,952	129,523	0	32,956	0	0	0	0	4,097	0	0	0	0	412,833		412,833	
c	Laboratory, Radiology & Medical Imaging	1,343	450	0	1,604	354	1,623	0	23	0	0	0	0	718	0	0	0	0	6,115		6,115	
d	Electro-Convulsive Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
e	Total Medical Services	60,953	17,417	1,231	190,906	10,306	132,061	0	38,549	0	0	0	0	4,815	0	0	0	0	456,238	0	456,238	
504	Support Services																					
a	Case Management	791,086	644,883	12,808	870,537	45,954	567,079	0	129,701	0	0	28,619	0	56,576	0	0	0	0	3,147,242		3,147,242	
b	Personal Care Services	5,861	2,620	272	48,006	0	119,015	0	4,213	0	0	351	0	81,152	0	0	0	0	261,491		261,491	
c	Family Support	217,588	113,089	5,995	6,203	1,787	11,619	0	1,079	0	0	4,250	0	762	0	0	0	0	362,370		362,370	
d	Peer Support	10,834	0	926	935,080	919	421,658	0	218,268	0	0	116	0	71,643	0	0	0	0	1,659,444		1,659,444	
e	Home Care Training to Home Care Client	109,104	38,302	0	33,558	0	0	0	0	0	0	0	0	0	0	0	0	0	180,963		180,963	
f	Unskilled Respite Care	149,859	71,494	1,997	6,918	0	0	0	1,921	0	0	223	0	0	0	0	0	0	232,411		232,411	
g	Supported Housing*	0	0	0	0	0	0	0	29,711	148,000	0	0	0	0	0	0	0	0	177,711		177,711	
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	20,407	1,550	5,685	0	0	0	0	27,642		27,642	
i	Transportation	509,157	278,551	14,450	942,332	41,032	370,645	0	103,248	0	0	0	0	19,708	0	0	0	0	2,279,122		2,279,122	
j	Total Support Services	1,793,488	1,148,938	36,448	2,842,633	89,691	1,490,016	0	488,140	148,000	0	53,966	1,550	235,525	0	0	0	0	8,328,396	0	8,328,396	
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	55,689	32,968	0	220,767	17,500	142,193	0	0	0	0	0	0	39,904	0	0	0	0	700,740		700,740	
b	Crisis Intervention - Stabilization	1,068	0	114	4,483	0	11,327	0	0	0	0	0	0	0	0	0	0	0	29,132		29,132	
c	Crisis Intervention - Telephone	26,250	38,928	1,072	243,000	12,500	80,250	0	0	0	0	0	0	0	0	0	0	0	450,500		450,500	
d	Total Crisis Intervention Services	83,006	71,896	1,185	468,250	30,000	233,770	0	0	0	0	0	0	39,904	0	0	0	0	1,180,372	0	1,180,372	
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	174,797	41,725	22,372	191,744	0	133,868	0	0	0	0	0	0	0	0	0	0	0	564,506		564,506	
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)	0	0	0	68,713	0	17,367	0	0	0	0	0	0	0	0	0	0	0	86,080		86,080	
2	Detoxification (Provider Types B5 & B6)	0	0	0	0	0	25,932	0	0	0	0	0	0	11,351	0	0	0	0	37,283		37,283	
c	Residential Treatment Center (RTC)																					
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
2	Detoxification - Secure & Non-Secure (Provider Types 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Inpatient Services, Professional	21,982	4,360	0	48,919	0	12,914	0	0	0	0	0	0	0	0	0	0	0	88,175		88,175	
e	Total Inpatient Services	196,778	46,085	22,372	309,376	0	190,081	0	0	0	0	0	0	11,351	0	0	0	0	776,044	0	776,044	
507	Residential Services																					
a	Behavioral Health Residential Facilities	76,688	105,719	17,488	190,903	0	144,510	0	0	0	0	0	0	104,772	0	0	0	0	640,080		640,080	
b	Reserved for Future Use																		0		0	
c	Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	6,755	0	0	0	0	6,755		6,755	
d	Total Residential Services	76,688	105,719	17,488	190,903	0	144,510	0	0	0	0	0	0	111,527	0	0	0	0	646,835	0	646,835	
508	Behavioral Health Day Program																					
a	Supervised Day Program	394	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	394		394	
b	Therapeutic Day Program	0	0	0	229	0	8,096	0	0	0	0	0	0	0	0	0	0	0	8,325		8,325	
c	Medical Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Total Behavioral Health Day Program	394	0	0	229	0	8,096	0	0	0	0	0	0	0	0	0	0	0	8,719	0	8,719	
509	Prevention Services																					
a	Prevention														155,991				155,991		155,991	
b	HIV														0				0		0	
c	Total Prevention Services	0	0	0	0	0	0	0	0	0	0	0	0	155,991	0	0	0	0	155,991	0	155,991	
510	Medication																					
a	Medication Expense	264,823	37,517	40,131	613,859	41,926	436,056	1														

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMPD	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																					
601 Salaries	183,101	96,071	4,826	282,337	8,467	167,737	13,745	44,445	8,061	0	0	4,670	3,976	29,455	0	0	0	0	846,892		846,892
602 Employee Benefits	20,049	10,519	528	30,915	927	18,366	1,820	5,885	1,067	0	0	511	435	3,511	0	0	0	0	94,536		94,536
603 Professional & Outside Services	9,249	4,853	244	14,261	428	8,472				0	0	236	201	857					38,800		38,800
604 Travel	2,430	1,430		4,202	126	2,496	2,530	8,180	1,484	0	0	72	59	2,550	0	0	0	0	25,923		25,923
605 Occupancy	13,192	6,922	348	20,342	610	12,085	2,367	7,655	1,388	0	0	337	286	3,373	0	0	0	0	68,906		68,906
606 Depreciation	2,624	1,377	69	4,046	121	2,404				0	0	67	57	241	0	0	0	0	11,006		11,006
607 All Other Operating*	88,674	46,526	2,337	136,733	4,101	81,233				0	0	2,262	1,926	8,219	0	0	0	0	372,011		372,011
608 Subtotal ADHS Administrative Expenses	319,613	167,698	8,425	492,836	14,780	292,795	20,462	66,166	12,000	0	0	8,152	6,941	48,206	0	0	0	0	1,458,074	0	1,458,074
620 Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650 Encounter Evaluation Sanction*																			0		0
651 Non ADHS and/or Unrelated Admin. Expense*	36,442	25,911	1,069	51,748	1,860	36,103								13,500			568		167,201		167,201
652 Subtotal Administrative Expense	356,055	193,609	9,494	544,584	16,640	328,898	20,462	66,166	12,000	0	0	8,152	6,941	61,706	0	0	568	0	1,625,275	0	1,625,275
701 Unrelated Business Expenses*																			0	22,853	22,853
790 Income Tax Provisions																					
a ADHS Income Tax Provision	6,590	163,349	(21,401)	118,753	5,164	95,203	-	0	0	-	-	2,860	2,453	10,085	-	-	-	-	383,057	(19,387)	363,670
b Non ADHS Income Tax Provision	(7,294)	(9,512)	(392)	(15,318)	(683)	(9,108)	-	-	-	-	1,515	-	-	-	-	-	(209)	-	(41,002)	764	(40,238)
799 Subtotal Income Tax Provision	(705)	153,837	(21,793)	103,435	4,481	86,095	0	0	0	0	1,515	2,860	2,453	10,085	0	0	(209)	0	342,055	(18,623)	323,432
800 TOTAL EXPENSES	4,360,482	3,128,503	131,002	6,776,798	272,523	4,581,087	272,822	882,207	160,000	0	1,515	149,682	127,457	731,685	0	0	10,028	0	21,585,796	57,041	21,642,837
801 INC/(DEC) IN NET ASSETS/EQUITY	(1,214)	265,223	(37,573)	178,327	7,727	148,433	0	0	0	0	2,612	4,930	4,229	17,388	0	0	(359)	0	589,719	(32,106)	557,613

***Disclose on Schedule A**

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
REVENUES																						
401	Revenue Under ADHS Contract																					
a	ADHS Revenue	8,494,560	3,355,061	464,626	7,440,682	724,299	9,323,773	478,380	1,183,406	120,000	0		124,410	127,055	826,368	0	0	300	32,662,920		32,662,920	
b	ADHS Revenue - Qualifying Incentive Payments																		0	0		
402	Specialty & Other Grants*										14,512				18,000		26,766	94,275	153,553		153,553	
403	Client Fees (Co-pays)																		0		0	
404	Third Party Recoveries																					
a	Medicare																		0		0	
b	Other Insurance																		0		0	
405	Interest Income																		0	36,979	36,979	
406	Other Behavioral Health Funding Sources - Non ADHS*	27,231			17,741		21,934				2,462								69,368	328,452	397,820	
407	Unrelated Business Revenue*																		0	0	0	
408	TOTAL REVENUE	8,521,791	3,355,061	464,626	7,458,423	724,299	9,345,707	478,380	1,183,406	120,000	0	16,974	124,410	127,055	844,368	0	26,766	94,575	0	32,885,841	365,431	33,251,272
EXPENSES																						
Service Expenses:																						
501	Treatment Services																					
a	Counseling																					
1	Counseling, Individual	769,075	307,564	16,481	238,838	23,268	952,385	0	0	0	0	28,461	69,134	2,852	0	0	0	0	2,408,058		2,408,058	
2	Counseling, Family	474,424	176,564	18,895	22,411	3,810	166,611	0	0	0	0	5,233	5,896	55	0	0	0	0	873,899		873,899	
3	Counseling, Group	108,436	24,788	7,531	59,455	8,320	429,698	0	0	0	0	3,549	27,655	11,911	0	0	0	0	681,344		681,344	
b	Assessment Evaluation and Screening	725,889	358,188	35,089	227,807	36,596	677,222	0	64,703	0	0	12,344	0	4,937	0	0	0	0	2,142,775		2,142,775	
c	Other Professional	0	0	0	0	0	0	0	0	0	0	845	9,485	39	0	0	0	0	10,368		10,368	
d	Total Treatment Services	2,077,823	867,104	77,997	548,511	71,994	2,225,915	0	64,703	0	0	50,432	112,170	19,794	0	0	0	0	6,116,444	0	6,116,444	
502	Rehabilitation Services																					
a	Living Skills Training	602,741	208,742	38,141	231,002	78,516	97,645	0	28,469	0	0	9,168	0	1,984	0	0	0	0	1,296,407		1,296,407	
b	Cognitive Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
c	Health Promotion	110,218	36,587	10,547	276,913	7,371	40,622	0	39,894	0	0	1,132	0	60	0	0	0	0	523,344		523,344	
d	Supported Employment Services	21,695	12,833	1,283	267,149	3,465	467,610	0	52,243	0	0	1,054	0	3,144	0	0	0	0	830,478		830,478	
e	Total Rehabilitation Services	734,654	258,162	49,971	775,064	89,352	605,877	0	120,606	0	0	11,354	0	5,189	0	0	0	0	2,650,229	0	2,650,229	
503	Medical Services																					
a	Medication Services	0	0	0	72,235	507	23,993	0	15,615	0	0	0	0	0	0	0	0	0	112,350		112,350	
b	Medical Management	149,658	29,319	12,621	149,487	23,730	274,720	0	51,496	0	0	0	0	2,971	0	0	0	0	694,002		694,002	
c	Laboratory, Radiology & Medical Imaging	7,719	506	220	8,060	411	17,991	0	100	0	0	0	3	1,080	0	0	0	0	36,089		36,089	
d	Electro-Convulsive Therapy	0	0	0	5,031	0	0	0	0	0	0	0	0	0	0	0	0	0	5,031		5,031	
e	Total Medical Services	157,377	29,826	12,841	234,813	24,647	316,704	0	67,211	0	0	3	0	4,051	0	0	0	0	847,472	0	847,472	
504	Support Services																					
a	Case Management	1,626,940	781,519	87,177	981,016	132,696	1,449,602	0	263,835	0	0	23,902	0	13,707	0	0	0	0	5,360,395		5,360,395	
b	Personal Care Services	616	189	13	188,842	12,202	344,042	0	18,140	0	0	670	0	21,550	0	0	0	0	586,264		586,264	
c	Family Support	327,973	107,678	47,512	6,952	1,524	13,944	0	33	0	0	1,388	0	48	0	0	0	0	507,051		507,051	
d	Peer Support	3,308	3,203	227	728,697	21,795	908,442	0	208,024	0	0	9	0	26,746	0	0	0	0	1,900,452		1,900,452	
e	Home Care Training to Home Care Client	201,470	74,555	0	66,720	0	0	0	0	0	0	0	0	0	0	0	0	0	342,745		342,745	
f	Unskilled Respite Care	500,975	40,847	10,972	59,694	4,549	23,228	0	8,119	0	0	0	0	0	0	0	0	0	648,384		648,384	
g	Supported Housing*	0	0	0	0	0	0	0	44,851	111,000	0	0	0	0	0	0	0	0	155,851		155,851	
h	Flex Fund Services	0	0	0	0	0	0	0	0	0	0	23,546	1,836	6,870	0	0	0	0	32,253		32,253	
i	Transportation	688,448	130,686	37,170	692,570	47,489	581,699	0	85,005	0	0	0	0	3,403	0	0	0	0	2,266,469		2,266,469	
j	Total Support Services	3,349,730	1,138,678	183,071	2,724,490	220,255	3,320,957	0	628,008	111,000	0	49,516	1,836	72,324	0	0	0	0	11,799,864	0	11,799,864	
505	Crisis Intervention Services																					
a	Crisis Intervention - Mobile	100,158	18,462	0	151,853	194	127,200	175,799	0	0	0	0	0	53,552	0	0	0	0	627,218		627,218	
b	Crisis Intervention - Stabilization	754	0	0	7,891	699	15,914	37,813	0	0	0	0	0	0	0	0	0	0	63,072		63,072	
c	Crisis Intervention - Telephone	66,733	43,918	6,082	222,014	21,611	234,992	228,889	0	0	0	0	0	16,418	0	0	0	0	840,656		840,656	
d	Total Crisis Intervention Services	167,645	62,380	6,082	381,758	22,505	378,106	442,502	0	0	0	0	0	69,970	0	0	0	0	1,530,946	0	1,530,946	
506	Inpatient Services																					
a	Hospital																					
1	Psychiatric (Provider Types 02 & 71)	424,623	119,844	0	405,053	6,326	276,760	0	0	0	0	0	0	0	0	0	0	0	1,232,606		1,232,606	
2	Detoxification (Provider Types 02 & 71)	0	0	0	0	0	3,466	0	0	0	0	0	0	0	0	0	0	0	3,466		3,466	
b	Sub acute Facility																					
1	Psychiatric (Provider Types B5 & B6)	0	0	0	260,010	0	142,017	0	0	0	0	0	0	0	0	0	0	0	402,027		402,027	
2	Detoxification (Provider Types B5 & B6)	0	0	0	18,842	0	96,093	0	0	0	0	0	0	68,773	0	0	0	0	183,708		183,708	
c	Residential Treatment Center (RTC)																					
1	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	71,837	31,219	0	30,617	0	0	0	0	0	0	0	0	0	0	0	0	0	133,673		133,673	
2	Detoxification - Secure & Non-Secure (Provider Types 78,B1,B2,B3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Inpatient Services, Professional	87,393	17,540	0	64,763	0	46,840	0	0	0	0	0	0	0	0	0	0	0	216,536		216,536	
e	Total Inpatient Services	583,854	168,602	0	779,285	6,326	565,176	0	0	0	0	0	0	68,773	0	0	0	0	2,172,016	0	2,172,016	
507	Residential Services																					
a	Behavioral Health Residential Facilities	582,186	71,970	0	760,050	45,428	305,461	0	0	0	0	0	0	315,736	0	0	0	0	2,080,831		2,080,831	
b	Reserved for Future Use																		0		0	
c	Room and Board	0	0	0	0	0	0	0	0	0	0	0	0	20,300	0	0	0	0	20,300		20,300	
d	Total Residential Services	582,186	71,970	0	760,050	45,428	305,461	0	0	0	0	0	0	336,036	0	0	0	0	2,101,131	0	2,101,131	
508	Behavioral Health Day Program																					
a	Supervised Day Program	62,248	1,745	2,059	0	0	0	0	0	0	0	16	0	0	0	0	0	0	66,069		66,069	
b	Therapeutic Day Program	0	0	0	5,521	0	3,539	0	0	0	0	0	0	0	0	0	0	0	9,060		9,060	
c	Medical Day Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
d	Total Behavioral Health Day Program	62,248	1,745	2,059	5,521	0	3,539	0	0	0	0	16	0	0	0	0	0	0	75,129	0	75,129	
509	Prevention Services																					
a	Prevention														140,789				140,789		140,789	
b	HIV														23,034				23,034		23,034	
c	Total Prevention Services																					

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

*DISCLOSE ON SCHEDULE A

		TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXIX Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
Administrative Expenses:																						
601	Salaries	358,518	92,226	13,921	358,376	18,805	324,099	24,100	59,620	6,046	0	446	3,711	3,792	32,314	0	0	0	0	1,295,973		1,295,973
602	Employee Benefits	39,256	10,098	1,524	39,240	2,059	35,487	3,191	7,895	801	0	49	406	415	3,839	0	0	0	0	144,261		144,261
603	Professional & Outside Services	18,109	4,658	703	18,102	950	16,370					23	187	192	970	0	0	0	0	60,264		60,264
604	Travel	5,336	1,373	207	5,334	280	4,824	4,436	10,973	1,113	0	7	55	56	2,699	0	0	0	0	36,690		36,690
605	Occupancy	25,831	6,645	1,003	25,821	1,355	23,351	4,151	10,268	1,041	0	32	267	273	3,642	0	0	0	0	103,681		103,681
606	Depreciation	5,138	1,322	199	5,136	269	4,644						6	53	268	0	0	0	0	17,090		17,090
607	All Other Operating*	173,627	44,664	6,742	173,558	9,107	156,958					216	1,797	1,836	9,300	0	0	0	0	577,804		577,804
608	Subtotal ADHS Administrative Expenses	625,815	160,985	24,300	625,566	32,825	565,734	35,878	88,755	9,000	0	779	6,478	6,619	53,031	0	0	0	0	2,235,763	0	2,235,763
620	Interpretive Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0
650	Encounter Evaluation Sanction*																			0		0
651	Non ADHS and/or Unrelated Admin. Expense*	59,364	26,097	4,404	56,162	4,768	71,001								18,000		1,375	5,473		246,645	237,378	484,023
652	Subtotal Administrative Expense	685,179	187,082	28,704	681,728	37,593	636,735	35,878	88,755	9,000	0	779	6,478	6,619	71,031	0	1,375	5,473	0	2,482,408	237,378	2,719,786
701	Unrelated Business Expenses*																			0	33,760	33,760
790	Income Tax Provisions																					
a	ADHS Income Tax Provision	(198,401)	197,999	7,982	(83,348)	46,277	132,771	-	(0)	-	-	(286)	2,326	2,361	11,787	-	-	110	-	119,577	(29,948)	89,629
b	Non ADHS Income Tax Provision	(11,796)	(9,580)	(1,617)	(14,104)	(1,751)	(18,013)	-	-	-	-	1,303	-	-	-	-	625	(2,009)	-	(56,941)	34,615	(22,326)
799	Subtotal Income Tax Provision	(210,197)	188,418	6,365	(97,453)	44,527	114,758	0	0	0	0	1,017	2,326	2,361	11,787	0	625	(1,899)	0	62,636	4,667	67,303
800	TOTAL EXPENSES	8,884,182	3,030,217	453,652	7,626,436	647,532	9,147,857	478,380	1,183,406	120,000	0	15,220	120,399	122,986	824,047	0	25,688	97,849	0	32,777,848	357,385	33,135,233
801	INC(DEC) IN NET ASSETS/EQUITY	(362,391)	324,844	10,974	(168,013)	76,767	197,850	0	0	0	0	1,754	4,011	4,069	20,321	0	1,078	(3,274)	0	107,993	8,046	116,039

*Disclose on Schedule A

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column																						
																				0		0
																				0		0
																				0		0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column											0					0				0		0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						
SAPT Prevention - assistant Bridge Subsidy Program															13,500					13,500		13,500
																				79,770		79,770
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,500	0	0	79,770	0	93,270	0	93,270
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																						
Sanctions Imposed by Cenpatico to provider	23,331			14,550		20,408					5,253				570					64,112	0	64,112
																				0		0
Total Other Behavioral Health Sources - Non ADHS	23,331	0	0	14,550	0	20,408		0	0	0	5,253	0	0	0	570	0	0	0	0	64,112	0	64,112
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records																				0	0	0
																				0		0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																						
Rent Subsidy								20,049	157,250											177,299	0	177,299
Property Improvements										0										0	0	0
																				0	0	0
																				0	0	0
																				0	0	0
Total Supported Housing	0	0	0	0	0	0		20,049	157,250	0	0	0	0	0	0	0	0	0	0	177,299	0	177,299
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider qualifying Incentive Bonus Expense Linkages - Job Development Services Passport Fees																				0	56,589	56,589
				14,250																14,250		14,250
	6,997	655	285	3,529	271	7,611	0	0	0	0	0	100	0	990		0	0	0	0	20,439		20,439
																				0	0	0
																				0	0	0
																				0	0	0
																				0	0	0
																				0	0	0
Caring Voices cell phone program PASRR Screening Services																				0		0
Total All Other Behavioral Health Services	6,997	655	285	17,779	271	7,611		0	0	0	0	100	0	990	0	0	0	0	0	34,689	56,589	91,278
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						
Bridge Subsidy Program																		79,770		79,770		79,770
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	79,770	0	79,770	0	79,770

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

March 31, 2014

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																						
Itemization of Items Reported on Line 651																						
Health insurer fee expenses	47,437	14,242	1,918	40,849	1,454	57,100														163,000		163,000
																				0		0
																				0		0
																				0		0
SAPT Prevention - assistant															13,500					13,500		13,500
Bridge Subsidy Program																		4,731		4,731		4,731
Total Unrelated Administrative Expenses	47,437	14,242	1,918	40,849	1,454	57,100		0	0	0	0	0	0	0	13,500	0	0	4,731	0	181,231	0	181,231
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
Community Reinvestment																				0	23,886	23,886
																				0		0
Total Unrelated Business Expenses	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	23,886	23,886

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:
Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.
Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:
1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.
2. Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid.
Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Rebates and audit recoveries are allocated based on pharmacy expenses.
Non-counterable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.
We used current year encounter data to allocate the service expenses.

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes:	
SAPT Children's Expenses SF2014 YTD	\$ 41,205.00
MAT Expenses SF2014 YTD	\$ 19,140.17

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL	
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column																							
																					0		0
																					0		0
																					0		0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column											0										0		0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																							
																					0		0
SAPT Prevention - assistant Bridge Subsidy Program															13,500					13,500	9,669		13,500
Total Other Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,500	0	0	9,669	9,669	0	23,169	0	23,169
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406																							
Sanctions Imposed by Cenpatico to provider	16,572			10,020		11,292					4,127										42,011		42,011
																					0		0
Total Other Behavioral Health Sources - Non ADHS	16,572	0	0	10,020	0	11,292	0	0	0	0	4,127	0	0	0	0	0	0	0	0	0	42,011	0	42,011
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							
																					0		0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																							
								29,711	148,000		0										177,711	0	177,711
Rent Subsidy																					0		0
Property Improvements										0											0		0
																					0		0
																					0		0
																					0		0
																					0		0
Total Supported Housing	0	0	0	0	0	0	29,711	148,000	0	0	0	0	0	0	0	0	0	0	0	0	177,711	0	177,711
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511																							
Block Provider qualifying Incentive Bonus Expense																					0	52,811	52,811
Linkages - Job Development Services																					14,250		14,250
Passport Fees	8,109	859	228	14,250	525	8,938	0	0	0	0	0	183	0	766	0	0	0	0	0	23,294		23,294	
				3,685																0	0		0
																				0			0
																				0			0
																				0			0
Caring Voices cell phone program																				0			0
PASRR Screening Services																				0			0
Total All Other Behavioral Health Services	8,109	859	228	17,935	525	8,938	0	0	0	0	0	183	0	766	0	0	0	0	0	37,544	52,811	90,355	
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																							
																					0		0
Bridge Subsidy Program																					9,669		9,669
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,669	9,669	0	9,669	

CENPATICO 3
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

March 31, 2014

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	NTXIX/XXI CRISIS	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																						
Itemization of Items Reported on Line 651																						
Health insurer fee expenses	36,442	25,911	1,069	51,748	1,860	36,103														153,133		153,133
																				0		0
																				0		0
																				0		0
SAPT Prevention - assistant															13,500					13,500		13,500
Bridge Subsidy Program																		568		568		568
Total Unrelated Administrative Expenses	36,442	25,911	1,069	51,748	1,860	36,103		0	0	0	0	0	0	0	13,500	0	0	568	0	167,201	0	167,201
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																						
Community Reinvestment																				0	22,853	22,853
																				0		0
Total Unrelated Business Expenses	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	22,853	22,853

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:
Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.
Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:
1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.
2. Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid.
Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Rebates and audit recoveries are allocated based on pharmacy expenses.
Non-counteractable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.
We used current year encounter data to allocate the service expenses.

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes:
SAPT Children's Expenses SF2014 YTD \$ 33,027.10
MAT Expenses SF2014 YTD \$ 6,208.40

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

March 31, 2014

	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADPH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NTXIX/XXI OTHER AND OTHER FEDERAL ADHS REVENUE Itemization of Items Reported In Other Column SPE Grant																			0		0
Arizona and/or Trauma Informed Care Dialogues																			0		0
Total - NTXIX/XXI OTHER AND OTHER FEDERAL Column											0				0				0		0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 Pinal/Gila County COE																26,766			26,766		26,766
SAPT Prevention - assistant											14,512			18,000					18,000		18,000
Mental Health First Aid																			14,512		14,512
Bridge Subsidy Program																		94,275	94,275		94,275
Total Other Grants	0	0	0	0	0	0	0	0	0	0	14,512	0	0	18,000	0	26,766	94,275	0	153,553	0	153,553
DISCLOSURE OF OTHER BEHAVIORAL HEALTH SOURCES - NON ADHS REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Bridgeway Behavioral Health Services																					0
Sanctions Imposed by Cenpatico to provider	27,231			17,741		21,934					2,462			0					69,368	328,452	328,452
																			0	0	0
Total Other Behavioral Health Sources - Non ADHS	27,231	0	0	17,741	0	21,934	0	0	0	0	2,462	0	0	0	0	0	0	0	69,368	328,452	397,819
UNRELATED BUSINESS REVENUE REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Payments for copies of records																			0	0	0
																			0	0	0
Total Unrelated Business Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DISCLOSURE OF SUPPORTED HOUSING ON LINE 504g (Choose a category)																					
Rent Subsidy								44,851	111,000										155,851	0	155,851
Property Improvements										0									0	0	0
																			0	0	0
																			0	0	0
																			0	0	0
Total Supported Housing	0	0	0	0	0	0	0	44,851	111,000	0	0	0	0	0	0	0	0	0	155,851	0	155,851
2																					
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider qualifying Incentive Bonus Expense																			0		0
Linkages - Job Development Services				19,000															0	81,580	81,580
Passport Fees	13,030	1,625	499	5,149	833	12,203		0	0	0	0	274	0	1,269	0	0	0	0	19,000		19,000
SPE Grant																			34,882		34,882
																			0	0	0
Arizona and/or Trauma Informed Care Dialogues																			0	0	0
Caring Voices cell phone program																			0	0	0
PASRR Screening Services																			0	0	0
Total All Other Behavioral Health Services	13,030	1,625	499	24,149	833	12,203	0	0	0	0	0	274	0	1,269	0	0	0	0	53,882	81,580	135,462
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Pinal/Gila County COE																			0		0
Mental Health First Aid											13,424								13,424		13,424
Bridge Subsidy Program																			94,275		94,275
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	13,424	0	0	0	0	23,688	94,275	0	131,386	0	131,386

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:
Schedule A Disclosure

March 31, 2014

	TXIX GMH/SA (Includes TXIX Adult)					SUPPORTED HOUSING for TXIX SMI		CMHS SED BLOCK GRANT		CMHS SMI BLOCK GRANT		SAPT BLOCK GRANT		OTHER FEDERAL		COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN		TOTAL
	TXIX/XXI CHILD	TXIX CMDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	Adult	TXIX CHILD	NTXIX/XXI SMI	SB1616 HOUSING	NTXIX/XXI OTHER	BLOCK GRANT	GRANT	BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	MGMT/GEN	TOTAL		
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607																						
Itemization of Items Reported on Line 607																						
Moving & Storage	0	0	0	0	0	0	0	0	2	0	0	0	0	0				0	0	0		
Meeting Expense	1,893	487	74	1,893	99	1,712	2	20	20	101	6,301	20,486	20,486	20,486	20,486	20,486	20,486	20,486	20,486	20,486		
Seminars	6,156	1,584	239	6,153	323	5,565	8	64	65	330	993	993	993	993	993	993	993	993	993	993		
Postage	65	17	3	65	3	59	0	1	1	4	218	218	218	218	218	218	218	218	218	218		
Messenger	298	77	12	298	16	270	0	3	3	16	993	993	993	993	993	993	993	993	993	993		
Bank Charges	74	19	3	74	4	67	0	1	1	4	245	245	245	245	245	245	245	245	245	245		
EO/PEOB Processing Fees	193	50	7	193	10	174	0	2	2	10	642	642	642	642	642	642	642	642	642	642		
Penalties	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Other Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Dues/subscripits/publications	1,551	399	60	1,551	81	1,402	2	16	16	83	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163	5,163		
Printing	1,890	486	73	1,889	99	1,709	2	20	20	101	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290	6,290		
MDC Printing/Postage Allocation	3,583	922	139	3,583	188	3,239	4	37	38	192	11,924	11,924	11,924	11,924	11,924	11,924	11,924	11,924	11,924	11,924		
Office Supplies	2,680	690	104	2,679	141	2,423	3	28	28	144	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920		
Business Gifts	0	0	0	0	0	0	0	0	0	0	17	17	17	17	17	17	17	17	17	17		
Member Service Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Translation Services	163	42	6	163	9	147	0	2	2	9	541	541	541	541	541	541	541	541	541	541		
CPT Books/Med Dict/Phys Cred	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Outreach Expense	466	120	18	466	24	422	1	5	5	25	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552	1,552		
Marketing Give aways	890	229	35	889	47	804	1	9	9	48	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961	2,961		
Sponsorships	3,586	923	139	3,585	188	3,242	4	37	38	192	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935	11,935		
Equipment Maintenance	1,358	349	53	1,357	71	1,227	2	14	14	73	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518	4,518		
Equipment Lease	448	115	17	448	23	405	1	5	5	24	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490	1,490		
Misc Equipment Expense	76	20	3	76	4	69	0	1	1	4	253	253	253	253	253	253	253	253	253	253		
Insurance Expense	6,430	1,654	250	6,428	337	5,813	8	67	68	344	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399	21,399		
Other Operating Expense	139	36	5	139	7	125	0	1	1	7	461	461	461	461	461	461	461	461	461	461		
Information System Expense	6,168	1,592	240	6,165	325	5,594	8	64	65	331	20,592	20,592	20,592	20,592	20,592	20,592	20,592	20,592	20,592	20,592		
Corporate Allocations	135,494	34,854	5,261	135,440	7,107	122,486	169	1,402	1,433	7,258	450,903	450,903	450,903	450,903	450,903	450,903	450,903	450,903	450,903	450,903		
Recouped Sanctions											0	0	0	0	0	0	0	0	0	0		
Total All Other Operating	173,627	44,664	6,742	173,558	9,107	156,958	0	0	0	0	216	1,797	1,836	9,300	0	0	0	0	577,804	0	577,804	

(\$0)

[illegible]

	TXIX/XXI CHILD	TXIX CNDP	TXIX DD CHILD	TXIX SMI	TXIX DD ADULT	TXIX GMH/SA (Includes TXXI Adult)	TXXI CHILD	NTXIX/XXI SMI	SUPPORTED HOUSING for TXIX SMI	SB1616 HOUSING	NTXIX/XXI OTHER	CMHS SED BLOCK GRANT	CMHS SMI BLOCK GRANT	SAPT BLOCK GRANT	OTHER FEDERAL	COUNTY	PASRR/ADOH	PATH	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651																					
Itemization of Items Reported on Line 651																					
Bridgeway Behavioral Health Administrative Expenses																			0	237,378	237,378
Pinal/Gila County COE																1,375			1,375		1,375
Health insurer fee expenses	59,364	26,097	4,404	56,162	4,768	71,001													221,797		221,797
																			0		0
																			0		0
																			0		0
SAPT Prevention - assistant														18,000					18,000		18,000
Bridge Subsidy Program																	5,473		5,473		5,473
Total Unrelated Administrative Expenses	59,364	26,097	4,404	56,162	4,768	71,001	0	0	0	0	0	0	0	18,000	0	1,375	5,473	0	246,645	237,378	484,023

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DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																					
Itemization of Items Reported on Line 701																					
Community Reinvestment																			0	33,760	33,760
																			0		0
Total Unrelated Business Expenses																					
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

0

Disclose Service Expense Allocation Methodologies by Program for current reporting package. Include the encounter timeframe used to allocate expenses:
Service expenses paid via block payment methodology are allocated to the fund types (TXIX Child, TXIX SMI, TXIX GMH/SA, etc.) based on the year-to-date block payments. Within a fund type, the allocation by service line is based on the year-to-date encountered claims data.
Service expenses paid via fee-for-service methodology (FFS) include both paid claims and estimated expenses (IBNR) and are allocated as follows:
1. Inpatient and out of home services are allocated to the applicable service line based on the authorized days for that inpatient or out of home service and then allocated to the fund types based on year-to-date paid claims data. These service expenses also include any adjustments for prior year IBNR changes.
2. Other FFS estimated expenses (including both paid claims and IBNR) are allocated to the fund types and then service lines based on year-to-date claims paid.
Pharmacy expenses are booked to the fund types based on actual pharmacy expenses paid year-to- date. Rebates and audit recoveries are allocated based on pharmacy expenses.
Non-encounterable services (SAPT Prevention, SAPT HIV, Bridge Subsidy Housing grant) are directly allocated based on actual and estimated expenses incurred year to date.
We used current year encounter data to allocate the service expenses.

Adjustments:
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Notes:	
SAPT Children's Expenses SF2014 YTD	\$ 87,263.00
MAT Expenses SF2014 YTD	\$ 15,812.06

CENPATICO 2
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

				State Fiscal Year-to-date
		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
REVENUE				
401	Revenue Under ADHS Contract			
a	ADHS Revenue	288,500	577,001	865,501
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404	Third Party Recoveries	-	-	-
a	Medicare	-	-	-
b	Other Insurance	-	-	-
405	Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407	Unrelated Business Revenue	-	-	-
408	TOTAL REVENUE	<u>288,500</u>	<u>577,001</u>	<u>865,501</u>
EXPENSES				
Service Expenses:				
501	Treatment Services			
a	Counseling			
1	Counseling, Individual	-	-	-
2	Counseling, Family	-	-	-
3	Counseling, Group	-	-	-
b	Assessment, Evaluation and Screening	(1,912)	24,667	22,755
c	Other Professional	-	-	-
d	Total Treatment Services	<u>(1,912)</u>	<u>24,667</u>	<u>22,755</u>
502	Rehabilitation Services			
a	Living Skills Training	5,029	13,042	18,071
b	Cognitive Rehabilitation	-	-	-
c	Health Promotion	(3,186)	31,811	28,625
d	Supported Employment Services	(3,130)	18,024	14,894
e	Total Rehabilitation Services	<u>(1,287)</u>	<u>62,877</u>	<u>61,590</u>
503	Medical Services			
a	Medication Services	1,798	4,299	6,096
b	Medical Management	16,977	17,959	34,936
c	Laboratory, Radiology & Medical Imaging	11	40	51
d	Electro-Convulsive Therapy	-	-	-
e	Total Medical Services	<u>18,785</u>	<u>22,298</u>	<u>41,083</u>
504	Support Services			
a	Case Management	68,853	115,645	184,498
b	Personal Care Services	13,524	2,492	16,016
c	Family Support	-	19	19
d	Peer Support	76,781	105,544	182,325
e	Home Care Training to Home Care Client	-	-	-
f	Unskilled Respite Care	-	7,991	7,991
g	Supported Housing	10,098	20,049	30,147
h	Flex Fund Services	-	-	-
i	Transportation	30,984	60,936	91,921
j	Total Support Services	<u>200,241</u>	<u>312,675</u>	<u>512,916</u>
505	Crisis Intervention Services			
a	Crisis Intervention - Mobile	-	-	-
b	Crisis Intervention - Stabilization	-	-	-
c	Crisis Intervention - Telephone	-	-	-
d	Total Crisis Intervention Services	<u>-</u>	<u>-</u>	<u>-</u>
506	Inpatient Services			
a	Hospital			
1	Psychiatric (Provider Types 02 & 71)	-	-	-
2	Detoxification (Provider Types 02 & 71)	-	-	-
b	Sub acute Facility	-	-	-
1	Psychiatric (Provider Types B5 & B6)	-	-	-
2	Detoxification (Provider Types B5 & B6)	-	-	-
c	Residential Treatment Center (RTC)	-	-	-
	Psychiatric - Secure & Non-Secure	-	-	-
1	Provider Types 78,B1,B2,B3)	-	-	-
2	(Provider Types (78,B1,B2,B3)	-	-	-
d	Inpatient Services, Professional	-	-	-
e	Total Inpatient Services	<u>-</u>	<u>-</u>	<u>-</u>
507	Residential Services			
a	Behavioral Health Residential Facilities	-	-	-
b	Reserved for Future Use	-	-	-
c	Room and Board	-	-	-
d	Total Residential Services	<u>-</u>	<u>-</u>	<u>-</u>
508	Behavioral Health Day Program			

a	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
c	Medical Day Program	-	-	-
d	Total Behavioral Health Day Program	-	-	-
509	Prevention Services			
a	Prevention	-	-	-
b	HIV	-	-	-
c	Total Prevention Services	-	-	-
510	Medication			
a	Medication Expense	51,499	111,861	163,360
b	Less Pharmacy Rebate Received	(464)	(653)	(1,117)
c	Pharmacy Rebate Related Expense	-	-	-
d	Total Medication Services	51,035	111,208	162,243
511	Other ADHS Service Expenses Not Rpt'd Above	-	-	-
513	Subtotal ADHS Service Expenses	266,863	533,725	800,588
520	Service Expenses from Non ADHS Sources	-	-	-
525	Total Service Expense	266,863	533,725	800,588
		-	-	-
Administrative Expenses:				
601	Salaries	14,535	29,070	43,605
602	Employee Benefits	1,925	3,849	5,774
603	Professional & Outside Services	-	-	-
604	Travel	2,675	5,350	8,025
605	Occupancy	2,503	5,007	7,510
606	Depreciation	-	-	-
607	All Other Operating*	-	-	-
608	Subtotal ADHS Administrative Expenses	21,638	43,276	64,914
620	Interpretive Services	-	-	-
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense	-	-	-
652	Subtotal Administrative Expense	21,638	43,276	64,914
701	Unrelated Business Expenses	-	-	-
790	Income Tax Provisions			
a	ADHS Income Tax Provision	-	(0)	(0)
b	Non ADHS Income Tax Provision	-	-	-
799	Subtotal Income Tax Provision	-	(0)	(0)
800	TOTAL EXPENSES	288,500	577,001	865,502
		-	-	-
801	INC/(DEC) IN NET ASSETS/EQUITY	(0)	(1)	(1)

CENPATICO 3

STATEMENT OF ACTIVITIES

CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

				State Fiscal Year-to-date
		July 1, 2013- September 30, 2013	October 1, 2013 - June 30, 2014	July 1, 2013 - June 30, 2014
		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
REVENUE				
401	Revenue Under ADHS Contract			
a	ADHS Revenue	441,104	882,207	1,323,311
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404	Third Party Recoveries	-	-	-
a	Medicare	-	-	-
b	Other Insurance	-	-	-
405	Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407	Unrelated Business Revenue	-	-	-
408	TOTAL REVENUE	<u>441,104</u>	<u>882,207</u>	<u>1,323,311</u>
EXPENSES				
Service Expenses:				
501	Treatment Services			
a	Counseling			
1	Counseling, Individual	-	-	-
2	Counseling, Family	-	-	-
3	Counseling, Group	-	-	-
b	Assessment, Evaluation and Screening	(203)	64,563	64,360
c	Other Professional	-	-	-
d	Total Treatment Services	<u>(203)</u>	<u>64,563</u>	<u>64,360</u>
502	Rehabilitation Services			
a	Living Skills Training	9,826	29,138	38,964
b	Cognitive Rehabilitation	-	-	-
c	Health Promotion	(7,039)	2,795	(4,244)
d	Supported Employment Services	44,113	56,480	100,593
e	Total Rehabilitation Services	<u>46,900</u>	<u>88,413</u>	<u>135,313</u>
503	Medical Services			
a	Medication Services	1,678	5,570	7,248
b	Medical Management	26,521	32,956	59,478
c	Laboratory, Radiology & Medical Imaging	-	23	23
d	Electro-Convulsive Therapy	-	-	-
e	Total Medical Services	<u>28,199</u>	<u>38,549</u>	<u>66,748</u>
504	Support Services			
a	Case Management	68,184	129,701	197,885
b	Personal Care Services	2,508	4,213	6,721
c	Family Support	903	1,079	1,982
d	Peer Support	122,493	218,268	340,762
e	Home Care Training to Home Care Client	-	-	-
f	Unskilled Respite Care	(19,076)	1,921	(17,155)
g	Supported Housing	14,855	29,711	44,565
h	Flex Fund Services	-	-	-
i	Transportation	81,958	103,248	185,206
j	Total Support Services	<u>271,825</u>	<u>488,140</u>	<u>759,966</u>
505	Crisis Intervention Services			
a	Crisis Intervention - Mobile	-	-	-
b	Crisis Intervention - Stabilization	-	-	-
c	Crisis Intervention - Telephone	-	-	-
d	Total Crisis Intervention Services	<u>-</u>	<u>-</u>	<u>-</u>
506	Inpatient Services			
a	Hospital	-	-	-
1	Psychiatric (Provider Types 02 & 71)	-	-	-
2	Detoxification (Provider Types 02 & 71)	-	-	-
b	Sub acute Facility	-	-	-
1	Psychiatric (Provider Types B5 & B6)	-	-	-
2	Detoxification (Provider Types B5 & B6)	-	-	-
c	Residential Treatment Center (RTC)	-	-	-
	Psychiatric - Secure & Non-Secure	-	-	-
1	Provider Types 78,B1,B2,B3)	-	-	-
2	(Provider Types (78,B1,B2,B3)	-	-	-
d	Inpatient Services, Professional	-	-	-
e	Total Inpatient Services	<u>-</u>	<u>-</u>	<u>-</u>
507	Residential Services			
a	Behavioral Health Residential Facilities	-	-	-
b	Reserved for Future Use	-	-	-
c	Room and Board	-	-	-
d	Total Residential Services	<u>-</u>	<u>-</u>	<u>-</u>
508	Behavioral Health Day Program	-	-	-

a	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
c	Medical Day Program	-	-	-
d	Total Behavioral Health Day Program	-	-	-
509	Prevention Services	-	-	-
a	Prevention	-	-	-
b	HIV	-	-	-
c	Total Prevention Services	-	-	-
510	Medication	-	-	-
a	Medication Expense	61,886	137,157	199,042
b	Less Pharmacy Rebate Received	(585)	(781)	(1,367)
c	Pharmacy Rebate Related Expense	-	-	-
d	Total Medication Services	61,300	136,376	197,676
511	Other ADHS Service Expenses Not Rpt'd Above	-	-	-
513	Subtotal ADHS Service Expenses	408,021	816,042	1,224,063
520	Service Expenses from Non ADHS Sources	-	-	-
525	Total Service Expense	408,021	816,042	1,224,063

Administrative Expenses:

601	Salaries	22,224	44,445	66,669
602	Employee Benefits	2,943	5,885	8,828
603	Professional & Outside Services	-	-	-
604	Travel	4,090	8,180	12,270
605	Occupancy	3,827	7,655	11,482
606	Depreciation	-	-	-
607	All Other Operating*	-	-	-
608	Subtotal ADHS Administrative Expenses	33,084	66,166	99,249
620	Interpretive Services	-	-	-
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense	-	-	-
652	Subtotal Administrative Expense	33,084	66,166	99,249
701	Unrelated Business Expenses	-	-	-
790	Income Tax Provisions	-	-	-
a	ADHS Income Tax Provision	-	0	0
b	Non ADHS Income Tax Provision	-	-	-
799	Subtotal Income Tax Provision	-	0	0
800	TOTAL EXPENSES	441,105	882,208	1,323,313
801	INC/(DEC) IN NET ASSETS/EQUITY	(1)	(0)	(1)

CENPATICO 4
STATEMENT OF ACTIVITIES
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

State Fiscal
Year-to-date

July 1, 2013-
September 30, 2013

October 1, 2013 -
June 30, 2014

July 1, 2013 -
June 30, 2014

		NTXIX/XXI SMI	NTXIX/XXI SMI	NTXIX/XXI SMI
REVENUE				
401	Revenue Under ADHS Contract			
a	ADHS Revenue	591,703	1,183,406	1,775,109
b	ADHS Revenue - Qualifying Incentive Payments	-	-	-
402	Specialty & Other Grants	-	-	-
403	Client Fees (Co-pays)	-	-	-
404	Third Party Recoveries	-	-	-
a	Medicare	-	-	-
b	Other Insurance	-	-	-
405	Interest Income	-	-	-
406	Other Behavioral Health Funding Sources - Non ADHS	-	-	-
407	Unrelated Business Revenue	-	-	-
408	TOTAL REVENUE	<u>591,703</u>	<u>1,183,406</u>	<u>1,775,109</u>
EXPENSES				
Service Expenses:				
501	Treatment Services			
a	Counseling			
1	Counseling, Individual	-	-	-
2	Counseling, Family	-	-	-
3	Counseling, Group	-	-	-
b	Assessment, Evaluation and Screening	2,149	64,703	66,852
c	Other Professional	-	-	-
d	Total Treatment Services	<u>2,149</u>	<u>64,703</u>	<u>66,852</u>
502	Rehabilitation Services			
a	Living Skills Training	22,956	28,469	51,425
b	Cognitive Rehabilitation	-	-	-
c	Health Promotion	1,690	39,894	41,584
d	Supported Employment Services	46,884	52,243	99,127
e	Total Rehabilitation Services	<u>71,530</u>	<u>120,606</u>	<u>192,136</u>
503	Medical Services			
a	Medication Services	2,700	15,615	18,315
b	Medical Management	47,411	51,496	98,907
c	Laboratory, Radiology & Medical Imaging	43	100	142
d	Electro-Convulsive Therapy	-	-	-
e	Total Medical Services	<u>50,153</u>	<u>67,211</u>	<u>117,364</u>
504	Support Services			
a	Case Management	145,005	263,835	408,840
b	Personal Care Services	11,822	18,140	29,963
c	Family Support	709	33	742
d	Peer Support	118,177	208,024	326,201
e	Home Care Training to Home Care Client	-	-	-
f	Unskilled Respite Care	554	8,119	8,673
g	Supported Housing	22,426	44,851	67,277
h	Flex Fund Services	-	-	-
i	Transportation	56,746	85,005	141,751
j	Total Support Services	<u>355,439</u>	<u>628,008</u>	<u>983,446</u>
505	Crisis Intervention Services			
a	Crisis Intervention - Mobile	-	-	-
b	Crisis Intervention - Stabilization	-	-	-
c	Crisis Intervention - Telephone	-	-	-
d	Total Crisis Intervention Services	<u>-</u>	<u>-</u>	<u>-</u>
506	Inpatient Services			
a	Hospital	-	-	-
1	Psychiatric (Provider Types 02 & 71)	-	-	-
2	Detoxification (Provider Types 02 & 71)	-	-	-
b	Sub acute Facility	-	-	-
1	Psychiatric (Provider Types B5 & B6)	-	-	-
2	Detoxification (Provider Types B5 & B6)	-	-	-
c	Residential Treatment Center (RTC)	-	-	-
	Psychiatric - Secure & Non-Secure	-	-	-
1	Provider Types 78,B1,B2,B3)	-	-	-
2	(Provider Types (78,B1,B2,B3)	-	-	-
d	Inpatient Services, Professional	-	-	-
e	Total Inpatient Services	<u>-</u>	<u>-</u>	<u>-</u>
507	Residential Services			
a	Behavioral Health Residential Facilities	-	-	-
b	Reserved for Future Use	-	-	-
c	Room and Board	-	-	-
d	Total Residential Services	<u>-</u>	<u>-</u>	<u>-</u>
508	Behavioral Health Day Program			

a	Supervised Day Program	-	-	-
b	Therapeutic Day Program	-	-	-
c	Medical Day Program	-	-	-
d	Total Behavioral Health Day Program	-	-	-
509	Prevention Services			
a	Prevention	-	-	-
b	HIV	-	-	-
c	Total Prevention Services	-	-	-
510	Medication			
a	Medication Expense	68,634	215,209	283,843
b	Less Pharmacy Rebate Received	(581)	(1,086)	(1,667)
c	Pharmacy Rebate Related Expense	-	-	-
d	Total Medication Services	68,053	214,123	282,177
511	Other ADHS Service Expenses Not Rpt'd Above	-	-	-
513	Subtotal ADHS Service Expenses	547,325	1,094,651	1,641,976
520	Service Expenses from Non ADHS Sources	-	-	-
525	Total Service Expense	547,325	1,094,651	1,641,976
Administrative Expenses:				
601	Salaries	29,811	59,620	89,430
602	Employee Benefits	3,947	7,895	11,842
603	Professional & Outside Services	-	-	-
604	Travel	5,486	10,973	16,459
605	Occupancy	5,134	10,268	15,403
606	Depreciation	-	-	-
607	All Other Operating*	-	-	-
608	Subtotal ADHS Administrative Expenses	44,379	88,755	133,134
620	Interpretive Services	-	-	-
650	Encounter Evaluation Sanctions	-	-	-
651	Non ADHS and/or Unrelated Admin. Expense	-	-	-
652	Subtotal Administrative Expense	44,379	88,755	133,134
701	Unrelated Business Expenses	-	-	-
790	Income Tax Provisions			
a	ADHS Income Tax Provision	-	(0)	(0)
b	Non ADHS Income Tax Provision	0	-	-
799	Subtotal Income Tax Provision	-	(0)	(0)
800	TOTAL EXPENSES	591,704	1,183,406	1,775,110
		-	-	-
801	INC/(DEC) IN NET ASSETS/EQUITY	(1)	0	(1)

CENPATICO 2

Comparison Between Actual NTXIX SMI Expenses to Plan
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

Enrollment (For ADHS Input Only)

REVENUE

Revenue Under ADHS Contract

Service Revenue (92.5% of ADHS Revenue)

EXPENSES

Service Expenses:

	As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
502						
a						
c						
d						
e						
503						
a						
b						
c						
501b						
510 d						
504						
a						
b						
c						
d						
f						
g						
i						
j						
525						

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFROs. Funding has been shifted to PFROs from Intake Agencies, creating a greater impetus for referring members to PFROs. As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages. Referral patterns are being monitored and addressed with Intake Agencies and PFROs. Examples include over utilization of case management and transportation and underutilization of Living Skills and Supported Employment. Over utilization of case management and transportation will be addressed with the intake agencies. The planned amount for Family Support and Unskilled Respite Care may have been set too high for the population. All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

CENPATICO 3

Comparison Between Actual NTXIX SMI Expenses to Plan
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

Enrollment (For ADHS Input Only)
REVENUE

Revenue Under ADHS Contract

Service Revenue (92.5% of ADHS Revenue)

EXPENSES
Service Expenses:

	As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
502						
a						
c						
d						
e						
503						
a						
b						
c						
501b						
510 d						
504						
a						
b						
c						
d						
f						
g						
i						
j						
525						

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan.
Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFRs.
Funding has been shifted to PFRs from Intake Agencies, creating a greater impetus for referring members to PFRs.
As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages.
Referral patterns are being monitored and addressed with Intake Agencies and PFRs.
Examples include utilization of peer support and transportation which are both in excess of the target amount, and an expected increase in Living Skills.
Supported employment is strong in this GSA, demonstrating a positive direction in service provision.
All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

CENPATICO 4

Comparison Between Actual NTXIX SMI Expenses to Plan
CONTRACT PERIOD TO DATE AS OF:

March 31, 2014

Enrollment (For ADHS Input Only)

REVENUE

Revenue Under ADHS Contract

Service Revenue (92.5% of ADHS Revenue)

EXPENSES

Service Expenses:

	As Reported NTXIX/XXI SMI	% of ADHS Service Revenue	Plan	% of ADHS Service Revenue	Variance (Overspent) Underspent	% (Over) Under Plan
502 Rehabilitation Services						
a Living Skills Training	51,425	3.1%	114,938	7.0%	63,513	0.0%
c Health Promotion	41,584	2.5%	32,840	2.0%	(8,744)	-21.0%
d Supported Employment Services	99,127	6.0%	98,519	6.0%	(608)	-0.6%
e Total Rehabilitation Services	192,136	11.7%	246,296	15.0%	54,160	28.2%
503 Medical Services						
a Medication Services	18,315					
b Medical Management	98,907					
c Laboratory, Radiology & Medical Imaging	142					
501b Assessment Evaluation and Screening	66,852					
510 d Total Pharmacy Expense	282,177					
Total Medical Services	466,394	28.4%	525,432	32.0%	59,039	12.7%
504 Support Services						
a Case Management	408,840	24.9%	295,556	18.0%	(113,285)	-27.7%
b Personal Care Services	29,963	1.8%	49,259	3.0%	19,297	64.4%
c Family Support	742	0.0%	65,679	4.0%	64,937	8754.0%
d Peer Support	326,201	19.9%	262,716	16.0%	(63,484)	-19.5%
f Unskilled Respite Care	8,673	0.5%	32,840	2.0%	24,167	278.6%
g Supported Housing	67,277	4.1%	65,679	4.0%	(1,598)	-2.4%
i Transportation	141,751	8.6%	98,519	6.0%	(43,232)	-30.5%
j Total Support Services	983,446	59.9%	870,247	53.0%	(113,199)	-11.5%
525 Total Service Expenses	1,641,976	100.0%	1,641,976	100.0%	(0)	0.0%

On a quarterly basis, provide justification regarding variances from approved NTXIX/XXI SMI spending plan. Include lessons learned and indicate where efforts will be focused in order to align service expenses with targeted percentages.

Variance Justification:

Service delivery patterns in this GSA continue to evolve as funds are moved from intake agencies to PFRs. Funding has been shifted to PFRs from Intake Agencies, creating a greater impetus for referring members to PFRs. As the referrals increase, the percentages for actual service delivery in each category will more closely conform to the target percentages. Referral patterns are being monitored and addressed with Intake Agencies and PFRs. Utilization of case management and transportation will be addressed with the intake agencies. The planned amount for Family Support and Unskilled Respite Care may have been set too high for the population. Delivery of Peer Support services is a positive development. All encounters will be monitored closely during this transition period to ensure services increase in the areas of rehabilitation services.

CENPATICO**STATEMENT OF CASH FLOWS****CONTRACT PERIOD TO DATE AS OF:** March 31, 2014**CASH FLOWS FROM OPERATING ACTIVITIES:**

Changes in Net Assets	982,905
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	40,993
Amortization of Bond Issuance Costs	
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	-
Receivables	378,188
Inventory & Prepaid Expenses	(15,552)
Interest Receivable	179
Deposits	-
Other	1,432,071
Increases/(Decreases) in Liabilities:	
IBNR	(1,551,870)
RBUC	228,551
Accounts Payable to ADHS	(33,812)
Loss Contingencies	
Accounts Payable to Providers	(2,920,078)
Interest Payable	
Trade Accounts Payable	537,930
Accrued Salaries & Benefits	22,209
Other Liabilities	(5,700,914)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	(6,599,200)

CASH FLOWS FROM INVESTING ACTIVITIES

Disposal of Property & Equipment	18,166
Purchases of Property & Equipment	(1,380)
Proceeds from Sales of Investments	
Purchase of Investments	

NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES 16,786**CASH FLOWS FROM FINANCING ACTIVITIES:**

Acquisition of Debt (Describe on Schedule A)	
Payment of Lease Obligations	
Dividend to Parent	(4,000,000)
Payment of Other Debts (Describe on Schedule A)	

NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES (4,000,000)

NET INCREASE/(DECREASE) IN CASH	(10,582,414)
BEGINNING CASH	35,507,086
ENDING CASH BALANCE *	24,924,672

***NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET**

CENPATICO
STATEMENT OF CASH FLOWS
CONTRACT PERIOD TO DATE AS OF: March 31, 2014
Schedule A Disclosure

Describe:

1. Sources and amounts of cash received for other grants.

0

2. Underlying transactions for acquisition of debt.
(Debtor, amount, purpose of loan, term, interest rate of debt acquired.)

3. Underlying transactions for retirement of debt.
(Debtor, amount paid off.)

Cash Flows From Financing Activities - Payment of Other Debt

0

Cash Flows From Investing Activities - Payment of Other Debt

0

4. Supplemental data or non-cash investing and financing activities, gifts, etc.